



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,027,554.05	\$4,027,554.05	\$0.00	\$805,510.77
This Month's Payment - sent to Glacier County				\$805,510.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$401,677.09	\$401,677.09	\$0.00	\$80,335.41
This Month's Payment - sent to Glacier County				\$80,335.41
At Risk Student (01-3112)				
ENTITLEMENT	\$135,937.03	\$135,937.03	\$0.00	\$27,187.43
This Month's Payment - sent to Glacier County				\$27,187.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,767.50	\$32,767.50	\$0.00	\$6,553.50
This Month's Payment - sent to Glacier County				\$6,553.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$31,395.12	\$31,395.12	\$0.00	\$6,279.04
This Month's Payment - sent to Glacier County				\$6,279.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$300,542.00	\$300,542.00	\$0.00	\$60,108.40
This Month's Payment - sent to Glacier County				\$60,108.40
Special Education (01-3115)				
ENTITLEMENT	\$458,139.21	\$458,139.21	\$0.00	\$91,627.85
State Appropriation Adjustment	-\$104.11	-\$104.11	\$0.00	-\$104.11
ADJUSTED ENTITLEMENT	\$458,035.10	\$458,035.10	\$0.00	\$91,523.74



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$91,523.74
Natural Resource Development (01-3118)				
ENTITLEMENT	\$72,902.67	\$72,902.67	\$0.00	\$14,580.51
This Month's Payment - sent to Glacier County				\$14,580.51
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,843,135.64	\$2,843,135.64	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$366.05	\$366.05	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$146,604.64	\$146,604.64	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$33,175.98	\$33,175.98	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$36,714.11	\$36,714.11	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	\$17,381.00	\$17,381.00	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$9,614.12	\$9,614.12	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$70,188.14	\$70,188.14	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$63,015.81	\$63,015.81	\$0.00	\$63,015.81
This Month's Payment - sent to Glacier County				\$63,015.81
District Totals:				\$1,155,094.61



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,843,257.92	\$1,843,257.92	\$0.00	\$368,651.60
This Month's Payment - sent to Glacier County				\$368,651.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$142,830.00	\$142,830.00	\$0.00	\$28,566.00
This Month's Payment - sent to Glacier County				\$28,566.00
At Risk Student (01-3112)				
ENTITLEMENT	\$41,320.33	\$41,320.33	\$0.00	\$8,264.09
This Month's Payment - sent to Glacier County				\$8,264.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,878.75	\$11,878.75	\$0.00	\$2,375.71
This Month's Payment - sent to Glacier County				\$2,375.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,381.24	\$11,381.24	\$0.00	\$2,276.28
This Month's Payment - sent to Glacier County				\$2,276.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$112,651.00	\$112,651.00	\$0.00	\$22,530.20
This Month's Payment - sent to Glacier County				\$22,530.20
Special Education (01-3115)				
ENTITLEMENT	\$112,280.74	\$112,280.74	\$0.00	\$22,456.18
State Appropriation Adjustment	-\$25.52	-\$25.52	\$0.00	-\$25.52
ADJUSTED ENTITLEMENT	\$112,255.22	\$112,255.22	\$0.00	\$22,430.66



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$22,430.66
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,364.77	\$33,364.77	\$0.00	\$6,672.93
This Month's Payment - sent to Glacier County				\$6,672.93
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,182,210.12	\$1,182,210.12	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$130.16	\$130.16	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,391.92	\$77,391.92	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$30,575.94	\$30,575.94	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$23,070.49	\$23,070.49	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,148.18	\$4,148.18	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

18 Glacier

0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$38,557.44	\$38,557.44	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$35,175.29	\$35,175.29	\$0.00	\$35,175.29
This Month's Payment - sent to Glacier County				\$35,175.29
District Totals:				\$496,942.76



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,577,096.24	\$1,577,096.24	\$0.00	\$315,419.28
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$315,419.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,182.44	\$148,182.44	\$0.00	\$29,636.52
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$29,636.52
At Risk Student (01-3112)				
ENTITLEMENT	\$28,179.06	\$28,179.06	\$0.00	\$5,635.78
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$5,635.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,622.50	\$12,622.50	\$0.00	\$2,524.50
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$2,524.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,093.84	\$12,093.84	\$0.00	\$2,418.80
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$2,418.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$61,655.00	\$61,655.00	\$0.00	\$12,331.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$12,331.00
Special Education (01-3115)				
ENTITLEMENT	\$180,400.81	\$180,400.81	\$0.00	\$36,080.17
State Appropriation Adjustment	-\$40.99	-\$40.99	\$0.00	-\$40.99
ADJUSTED ENTITLEMENT	\$180,359.82	\$180,359.82	\$0.00	\$36,039.18



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$36,039.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,546.99	\$28,546.99	\$0.00	\$5,709.39
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$5,709.39
GTB General Fund (01-3120)				
ENTITLEMENT	\$325,090.11	\$325,090.11	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$135.04	\$135.04	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$258,706.75	\$258,706.75	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,874.42	\$4,874.42	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$17,089.90	\$17,089.90	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,679.79	\$3,679.79	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$26,208.80	\$26,208.80	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$73.00	\$73.00	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,989.78	\$25,989.78	\$0.00	\$25,989.78
This Month's Payment - sent to Glacier County				\$25,989.78
District Totals:				\$435,704.23



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$709,080.57	\$709,080.57	\$0.00	\$141,816.09
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$141,816.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,784.23	\$62,784.23	\$0.00	\$12,556.87
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$12,556.87
At Risk Student (01-3112)				
ENTITLEMENT	\$7,073.35	\$7,073.35	\$0.00	\$1,414.63
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$1,414.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,931.25	\$3,931.25	\$0.00	\$786.21
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$786.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,766.60	\$3,766.60	\$0.00	\$753.32
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$753.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$16,302.00	\$0.00	\$3,260.40
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$3,260.40
Special Education (01-3115)				
ENTITLEMENT	\$65,981.61	\$65,981.61	\$0.00	\$13,196.33
State Appropriation Adjustment	-\$14.99	-\$14.99	\$0.00	-\$14.99
ADJUSTED ENTITLEMENT	\$65,966.62	\$65,966.62	\$0.00	\$13,181.34



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$13,181.34
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,835.05	\$12,835.05	\$0.00	\$2,566.97
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$2,566.97
GTB General Fund (01-3120)				
ENTITLEMENT	\$92,107.80	\$92,107.80	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$57.22	\$57.22	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$164,712.95	\$164,712.95	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,135.00	\$8,135.00	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$17,649.75	\$17,649.75	\$0.00	\$0.00
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,602.45	\$1,602.45	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cut Bank School Stockmans Bank				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$17,472.53	\$17,472.53	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$48.67	\$48.67	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,326.52	\$17,326.52	\$0.00	\$17,326.52
This Month's Payment - sent to Glacier County				\$17,326.52
District Totals:				\$193,662.35



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$156,458.05	\$156,458.05	\$0.00	\$31,291.57
Entitlement adjustment of DSA for unusual enrollment increase	\$14,566.74	\$14,566.74	\$0.00	\$2,913.38
Entitlement adjustment of DSA for unusual enrollment increase	\$14,569.97	\$14,569.97	\$0.00	\$2,913.97
ADJUSTED ENTITLEMENT	\$185,594.76	\$185,594.76	\$0.00	\$37,118.92
This Month's Payment - sent to Glacier County				\$37,118.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,206.99	\$12,206.99	\$0.00	\$2,441.39
This Month's Payment - sent to Glacier County				\$2,441.39
At Risk Student (01-3112)				
ENTITLEMENT	\$3,214.15	\$3,214.15	\$0.00	\$642.79
This Month's Payment - sent to Glacier County				\$642.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,168.75	\$1,168.75	\$0.00	\$233.71
This Month's Payment - sent to Glacier County				\$233.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,119.80	\$1,119.80	\$0.00	\$223.96
This Month's Payment - sent to Glacier County				\$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,569.00	\$8,569.00	\$0.00	\$1,713.80
This Month's Payment - sent to Glacier County				\$1,713.80



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$17,941.60	\$17,941.60	\$0.00	\$3,588.32
State Appropriation Adjustment	-\$4.07	-\$4.07	\$0.00	-\$4.07
ADJUSTED ENTITLEMENT	\$17,937.53	\$17,937.53	\$0.00	\$3,584.25
This Month's Payment - sent to Glacier County				\$3,584.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,832.04	\$2,832.04	\$0.00	\$566.44
This Month's Payment - sent to Glacier County				\$566.44
GTB General Fund (01-3120)				
ENTITLEMENT	\$19,073.81	\$19,073.81	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$11.12	\$11.12	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,734.73	\$38,734.73	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,459.35	\$2,459.35	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,754.61	\$1,754.61	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$364.06	\$364.06	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
District Totals:				\$46,525.26



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$73,834.12	\$0.00	\$14,766.84
This Month's Payment - sent to Glacier County				\$14,766.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,549.28	\$3,549.28	\$0.00	\$709.84
This Month's Payment - sent to Glacier County				\$709.84
At Risk Student (01-3112)				
ENTITLEMENT	\$1,437.62	\$1,437.62	\$0.00	\$287.54
This Month's Payment - sent to Glacier County				\$287.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$446.25	\$0.00	\$89.21
This Month's Payment - sent to Glacier County				\$89.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$427.56	\$0.00	\$85.48
This Month's Payment - sent to Glacier County				\$85.48
Special Education (01-3115)				
ENTITLEMENT	\$3,163.65	\$3,163.65	\$0.00	\$632.69
State Appropriation Adjustment	-\$0.71	-\$0.71	\$0.00	-\$0.71
ADJUSTED ENTITLEMENT	\$3,162.94	\$3,162.94	\$0.00	\$631.98
This Month's Payment - sent to Glacier County				\$631.98
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$1,336.47	\$0.00	\$267.27



Payment Report
June Payment
FY2016-17

*****Final*****

Year To Date

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$267.27
GTB General Fund (01-3120)				
ENTITLEMENT	\$49,259.08	\$49,259.08	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.23	\$3.23	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,468.84	\$2,468.84	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$156.93	\$156.93	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
District Totals:				\$16,838.16



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,387,280.95	\$8,387,280.95	\$0.00	\$1,677,456.15
Entitlement adjustment of DSA for unusual enrollment increase	\$29,136.71	\$29,136.71	\$0.00	\$5,827.35
ADJUSTED ENTITLEMENT	\$8,416,417.66	\$8,416,417.66	\$0.00	\$1,683,283.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$771,230.03	\$771,230.03	\$0.00	\$154,246.03
At Risk Student (01-3112)				
ENTITLEMENT	\$217,161.54	\$217,161.54	\$0.00	\$43,432.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,815.00	\$62,815.00	\$0.00	\$12,562.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$60,184.16	\$60,184.16	\$0.00	\$12,036.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$499,719.00	\$499,719.00	\$0.00	\$99,943.80
Special Education (01-3115)				
ENTITLEMENT	\$837,907.62	\$837,907.62	\$0.00	\$167,581.54
State Appropriation Adjustment	-\$190.39	-\$190.39	\$0.00	-\$190.39
ADJUSTED ENTITLEMENT	\$837,717.23	\$837,717.23	\$0.00	\$167,391.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$151,817.99	\$151,817.99	\$0.00	\$30,363.51
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,510,876.56	\$4,510,876.56	\$0.00	\$0.00



Payment Report

June Payment

FY2016-17

Final

Year To Date

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$702.82	\$702.82	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$427,066.42	\$427,066.42	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,378,907.71	\$1,378,907.71	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$688,619.83	\$688,619.83	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$79,220.69	\$79,220.69	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$59,784.60	\$59,784.60	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,754.61	\$1,754.61	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$34,739.65	\$34,739.65	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$29,448.73	\$29,448.73	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$15,002.41	\$15,002.41	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$48,369.90	\$48,369.90	\$0.00	\$0.00



Payment Report
June Payment
FY2016-17

*****Final*****
Year To Date

18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Indian Language Immersion Program Payment (15-3740)				
ENTITLEMENT	\$17,381.00	\$17,381.00	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$19,565.53	\$19,565.53	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$152,426.91	\$152,426.91	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$121.67	\$121.67	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$141,507.40	\$141,507.40	\$0.00	\$141,507.40

County Totals

\$2,344,767.37

18 Glacier

Elementary Payment	\$1,654,162.26
High School Payment	\$690,605.11
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$2,344,767.37